1	2	3	4	5	6
25th Yen credit	1985	39.231	30	10	3.25
Special Laon	1985	30.000	30	10	2.75
26th Yen credit	1986	48.443	30	10	3.25
27th Yen credit	1987	63.842	30	10	2.75
Rehabilitation Loan	1987	4.635	30	10	2.75
Emergency Laon	1987	29.500	25	7	2.75
28th Yen credit	1988	70.813	30	10	2.50
Rehabilitation Loan	1988	17.021	30	10	2.50
29th Yen credit	1989	96.710	30	10	2.50
30th Yen credit	1990	104.826	30	10	2.50
31st Yen credit	1991	106.594	25-30	7-10	2.60
32nd Yen credit	1992	111.908	25-30	7.10	2.60
23rd Yen credit	1993	119.640	30	10	2.60
TOTAL		1489.974			

*—infrastructure projects
**—industrial projects

RBI directive to commercial banks against investment in commercial Paper Transactions

2633. SHRI B. K. HARIPRASAD: Will the Minister of FINANCE be pleased to state;

(a) whether it is fact that tha Reserve Bank of India has asked the public sector commercial banks not to invest surplus funds in Commercial Paper Transactions as it affected the smooth credit flow to small scale industry sector, as reported in Economic Times 19th December, 1993; and

(b) if so, what are the details in this regard?

THE MINISTER OF STATE IN THE MINISTRY OF FINANCE (DR. ABRAR AHMED); (a) and (b) The Rejervn Bank *at* India (RBI) has reported that it has not given any instruction to the public sector banks to desist from investing in commercial paper. The banks have, however, been cautioned by RBI that they should follow normal prudent practices in investing in commercial paper to ensure that these funds are used for legitimate purposes and that the banks should give attention to the interest rates at which they invest in commercial paper.

Functioning of ECO Bank

2634. DR. SANJAY SINGH: Will the Minister of FINANCE be pleased to state;

(a) whether the Reserve Bank of India has conducted any inspectinn about the functioning of ailing UCO bank and submitted any 'report "in this regard; - -

(b) if so, what are the details thereof;

(c) the names of the branches of the bank which were inspected by the Reserve Bank of India team;

(d) what are the details of losses suffered by each branch, till date; and

(e) whether Government have since decided to close down the UCO Bank and if not, what are the reasons therefor and what other remedial measures are proposed to be taken to make the said bank viable?

THE MINISTER OF STATE IN THE MINISTRY OF FINANCE (DR. ABRAR AHMED); (a) and (b) Reserve Bank of India (RBI) have conducted annnual financial Inspection of UCO Bank with reference to its position as on 31.3.1993 and the report *is* awaited.

(c) The names of branches inspected by RBI for the year 1993 are given in the Statement. *(See* below) .

(d) The branch-wise details of losses are not readily available.

(e) There is no such proposal at present. However, efforts are underway to improve the functioning of the bank in several key areas in terms of the agreement recently entered into by the bank with RBI.

Statement

Names of branches of UCO BANK inspected in the year 1993.

Sr. No.	Name of the branch	State
1	College square, Cuttack	Orissa
2	Hanuman Bazar, Berhampur	,,
3	Rourkela branch	,,
4	CRPF Headquarters, Bhuvaneshwar	,,
5	Chaudhury Bazar Cuttack	,,
6	Chauliaganj, Cuttack	,,
7	Motiganj Balasore.	,,
8	Bhubaneshwar Main branch	,,
9	Parliament Street, New Delhi.	Delhi.
10	Purani Mandi, Ajmer	Rajasthan
11	Udaipur main	,,
12	Jodhpur	,,
13	Chalai, Trivandrum	Kerala
14	Cloth-bazar, Ernakulam	,,
15	Jodhpur park, Calcutta	West Bengal
16	Industrial Avenue Br. Calcutta	,,
17	Calcutta Main	,,

S. No.	Name of the branch	State
18	India Place, Calcutta	West Bengal
19	International Bkg. Division.	,,
20	Cantonment Branch, Bangalore	Karnataka
21	Tumkur	,,
22	Koti Branch, Hyderabad	Andhra Pradesh
23	Balacharuvu-Visakapatnam	,,
24	Main Branch Bombay	Maharashtra
25	Nariman Point, Bombay	,,
26	Silpu-khuri, Guwahati	Assam
27	Guwahati Main	Assam
28	Haldwani, Nainital	U.P.
29	Burthan Bazaar, Moradabad	,,
30	N.T. Road, Bareilley	,,
31	T.C. Street, Madras	Tamil Nadu
32	Main Branch, Madras	,,
33	Muzaffarpur	Bihar
34	Muzaffarpur Club Road	,,
35	Gaya	,,
36	Monghy Branch Chowk	,,
37	Main Branch, Ranchi	,,
38	Main Branch, Patna	,,
39	Jhazha Branch	,,
40	Station Road, Surat	Gujarat
41	Bhadra—Ahmedabad	,,
42	IFD, Ahmedabad	,,
43	Jina Bazaar, Bharuch	,,
44	Civil Lines, Ludhiana	Punjab
45	Purani Kotwali, Patiala	,,
46	Miller Ganj, Ludhiana	,,
47	Dal Bazaar, Ludhiana	,,
48	Vidhan Sabha, Simla	Himachal Pradesh
49	Manali	,,